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Memorandum

TO: BATA Oversight Committee

DATE: October 1, 2008

FR: Deputy Executive Director, Operations

W. I. 1254

RE: BATA Financial Statements – August 2008

Please find attached for receipt the BATA financial statements for the fiscal year 2008/2009 period ending August 2008. Major highlights of the statements include:

- (1) **Revenues:** Paid traffic count for the current two months is below last year's count by 3.6 % over the same period.
- (2) **ETC Operations and Maintenance:** The overall ETC operations and maintenance expenses are at 91% of the budgeted amount due to the inclusion of the encumbrance of the contracts.
- (3) The annual transit transfers were made to MTC in August in the amount of \$25,788,880.
- (4) **Caltrans Operations & Maintenance:** Due to the delay in signing the state budget, Caltrans operations and maintenance expenses are lower than the budgeted amount for contractual expenses.

If you have any questions about this report, please contact Brian Mayhew at (510) 817-5730.

Ann Flemer

AF:BM